

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-22)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+13,770.01	Balance Drawdown Absolute:	\$475.56	Equity Drawdown Absolute:	\$475.56
Gross Profit:	\$19,745.38	Balance Drawdown Maximum:	\$475.56 (0.90%)	Equity Drawdown Maximum:	\$475.56 (0.90%)
Gross Loss:	\$-5,975.37	Balance Drawdown Relative:	0.90% (\$475.56)	Equity Drawdown Relative:	0.90% (\$475.56)
Profit Factor:	3.304462	Expected Payoff:	\$118.71	Margin Level:	-
Recovery Factor:	28.955330	Sharpe Ratio:	7.181995	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	9:09:18
Total Trades:	116	Short Trades (won %):	67 (40.30%)	Long Trades (won %):	49 (38.78%)
Total Deals:	232	Profit Trades (% of total):	46 (39.66%)	Loss Trades (% of total):	70 (60.34%)
		Largest profit trade:	\$689.06	Largest loss trade:	\$-96.23
		Average profit trade:	\$429.25	Average loss trade:	\$-85.36
		Maximum consecutive wins:	4 (\$1,630.90)	Maximum consecutive losses:	6 (\$-475.56)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$+106.20	-	-	✓ WIN
2025-03	\$+1,580.97	-	-	✓ WIN
2025-04	\$-396.60	-	-	✗ LOSS
2025-05	\$-78.96	-	-	✗ LOSS
2025-06	\$+148.12	-	-	✓ WIN
2025-07	\$+4,217.00	-	-	✓ WIN
2025-08	\$+193.87	-	-	✓ WIN

2025-09	\$+2,183.19	-	-	✓ WIN
2025-10	\$+1,704.43	-	-	✓ WIN
2025-11	\$+1,676.79	-	-	✓ WIN
2025-12	\$+307.64	-	-	✓ WIN
2026-01	\$+775.99	-	-	✓ WIN
TOTAL	\$+13,770.01	-	-	11/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-77.03	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.30	SL_CAPPED
14	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-77.19	SL_CAPPED
15	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
16	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
17	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
18	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.89	SL_CAPPED
19	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	\$+387.86	TP
20	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.35	SL_CAPPED
21	2025-03-14 13:00:00	SELL	0.89	1.29385	1.29586	1.29586	None	\$-79.23	SL_CAPPED
22	2025-03-18 10:00:00	BUY	1.79	1.29962	1.29836	1.29836	None	\$-79.11	SL_CAPPED
23	2025-03-25 07:00:00	SELL	1.48	1.29222	1.29400	1.29400	None	\$-78.99	SL_CAPPED
24	2025-03-26 08:00:00	BUY	2.52	1.29401	1.29246	1.29246	None	\$-78.88	SL_CAPPED
25	2025-03-26 10:00:00	SELL	1.80	1.29064	1.28768	1.29262	1.28768	\$+533.44	TP
26	2025-04-01 10:00:00	SELL	2.45	1.29083	1.29251	1.29251	None	\$-79.56	SL_CAPPED
27	2025-04-01 13:00:00	SELL	1.71	1.29069	1.29273	1.29273	None	\$-79.44	SL_CAPPED
28	2025-04-02 10:00:00	SELL	1.73	1.29126	1.29284	1.29284	None	\$-79.32	SL_CAPPED
29	2025-04-08 17:00:00	SELL	0.50	1.27552	1.27936	1.27936	None	\$-79.20	SL_CAPPED
30	2025-04-16 08:00:00	BUY	1.14	1.32834	1.32579	1.32579	None	\$-79.08	SL_CAPPED
31	2025-05-05 09:00:00	SELL	0.62	1.32802	1.33050	1.33050	None	\$-78.96	SL_CAPPED
32	2025-06-04 09:00:00	BUY	0.88	1.35263	1.35591	1.35045	1.35591	\$+288.37	TP
33	2025-06-10 09:00:00	SELL	0.91	1.34817	1.35058	1.35058	None	\$-79.28	SL_CAPPED
34	2025-06-10 17:00:00	SELL	0.50	1.35134	1.35474	1.35474	None	\$-79.16	SL_CAPPED
35	2025-06-17 15:00:00	SELL	0.97	1.35469	1.35123	1.35700	1.35123	\$+335.64	TP
36	2025-06-18 16:00:00	SELL	0.74	1.34405	1.34662	1.34662	None	\$-79.54	SL_CAPPED
37	2025-06-19 08:00:00	SELL	0.33	1.33943	1.34254	1.34254	None	\$-79.42	SL_CAPPED
38	2025-06-24 17:00:00	BUY	0.37	1.36214	1.35907	1.35907	None	\$-79.30	SL_CAPPED
39	2025-06-30 09:00:00	BUY	0.78	1.37341	1.37102	1.37102	None	\$-79.19	SL_CAPPED
40	2025-07-01 08:00:00	BUY	1.28	1.37465	1.37784	1.37253	1.37784	\$+407.73	TP
41	2025-07-02 14:00:00	SELL	1.36	1.36619	1.36250	1.36865	1.36250	\$+501.40	TP
42	2025-07-08 17:00:00	SELL	0.75	1.35443	1.35737	1.35737	None	\$-80.43	SL_CAPPED
43	2025-07-09 10:00:00	SELL	1.29	1.35855	1.36098	1.36098	None	\$-80.31	SL_CAPPED
44	2025-07-09 16:00:00	SELL	1.42	1.35854	1.36167	1.36167	None	\$-80.19	SL_CAPPED
45	2025-07-10 14:00:00	SELL	1.16	1.35801	1.35537	1.35977	1.35537	\$+306.12	TP

46	2025-07-11 11:00:00	SELL	0.86	1.35348	1.34993	1.35585	1.34993	\$+305.32	TP
47	2025-07-14 11:00:00	SELL	1.40	1.34749	1.34428	1.34963	1.34428	\$+449.55	TP
48	2025-07-15 16:00:00	SELL	1.52	1.34040	1.33665	1.34290	1.33665	\$+569.92	TP
49	2025-07-17 10:00:00	SELL	0.88	1.33825	1.34033	1.34033	None	\$-82.52	SL_CAPPED
50	2025-07-18 09:00:00	BUY	1.38	1.34309	1.34575	1.34131	1.34575	\$+367.72	TP
...	+66 more trades								